

Report No. 4b-2.

ALL Reciprocal Category

Differences Included

**"Intragovernmental Reciprocal Category Summary Report for 2nd  
Quarter FY 2006"  
for Agency 16R  
Pension Benefit Guaranty Corporation  
Summary Report**

**Reciprocal Category**

**01 - Securities Issued by Federal Agencies Under General & Special Authority**

	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
<b>Totals:</b>	<b><u>\$15,021,761,655</u></b>	<b><u>\$17,012,979,497</u></b>	<b><u>(\$1,991,217,843)</u></b>	<b><u>11.7%</u></b>

**02 - Federal Interest Receivable/Federal Interest Payable**

	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
<b>Totals:</b>	<b><u>\$11,770,546</u></b>	<b><u>\$11,770,546</u></b>	<b><u>\$0</u></b>	<b><u>0.0%</u></b>

**03 - Interest Revenue & Expense, Gains & Losses on Federal Investments**

	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
<b>Totals:</b>	<b><u>(\$1,010,585,210)</u></b>	<b><u>(\$1,271,426,589)</u></b>	<b><u>\$260,841,379</u></b>	<b><u>-20.5%</u></b>

**21 - Employee Benefit Contributions Receivables and Payables**

	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
<b>Totals:</b>	<b><u>\$10,146</u></b>	<b><u>\$441,313</u></b>	<b><u>(\$431,167)</u></b>	<b><u>97.7%</u></b>

**22 - Accounts Receivable, Accounts Payable, and Other Liabilities**

	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
<b>Totals:</b>	<b><u>\$0</u></b>	<b><u>(\$47,742)</u></b>	<b><u>\$47,742</u></b>	<b><u>-100.0%</u></b>

**24 - Intra-governmental buy/sell costs/revenues**

	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
<b>Totals:</b>	<b><u>\$3,415,894</u></b>	<b><u>(\$177,334)</u></b>	<b><u>\$3,593,228</u></b>	<b><u>94.8%</u></b>

**26 - Benefit program Costs/Revenues**

	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
<b>Totals:</b>	<b><u>(\$11,785)</u></b>	<b><u>\$5,464,736</u></b>	<b><u>(\$5,476,521)</u></b>	<b><u>99.8%</u></b>

"Intragovernmental Reciprocal Category Summary Report for 2nd Quarter FY 2006" for Agency 16R,

<b>Grand</b>	<b><u>\$14,026,361,244</u></b>	<b><u>\$15,759,004,426</u></b>	<b><u>(\$1,732,643,182)</u></b>	<b><u>11.0%</u></b>
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All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.

Intadepartmental Amounts Excluded